DISTRICT

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CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

hearing, which met the requirements of the Utah Code, section (indicate which): correct copy of the budget of WASHINGTON COUNTY WATER CONSERVANCY DISTRICT In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and _, 2<u>005_,</u> as approved and adopted by resolution on ___DECEMBER_7 for the fiscal year ending A public

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[k] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase

was held on DECEMBER 7 , 2004

Subscribed and sworn to this

Signed://

Budget Officer

433 N. 55 W. CIRCLE ST.GEORGE, UT 84770 COMM. EXP. 9-10-2005

)BERTA D'. MCMULLIN *Otary public : State el Utah*

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WASHINGTON COUNTY WATER CONSERVANCY DISTRICT

RIDGET

		BUDGET	for the year ended	2005		
		GENERAL FUND			ENTERPRISE FUND	
	Actual E	Actual Expenditures		tual	Expenditures	
REVENUES	PRIOR YEAR	CURRENT YEAR	RODGEI	PRICH YEAR	CURRENT YEAR	BODGET
Taxes: Property	5, 159, 229	5,639725	6,332,758			
Other:	(**) (**) (**) (**) (**)	4				
Fee-in-Lieu of Taxes	541,192	550,000	570,000			
Charges for Services			,	2,452,015	3,114,541	3,237,300
Interest Income	182,964	118,408	50,000	370,265	117,730	62,000
Other: Misc	108,278	322,984	10,000	39,966	90,000	90,000
Other Financing Sources:					-	
Transfers From Other Funds Gen, Water, Hydro, Debt Contribution From Fund Bal				1,765,000	3,329,740	3,363,527
TOTAL REVENUES	5,991,663	6,631,117	6,962,758	4,427,246	6,652,011	6,752,827 ·
EXPENSES Salaries and Benefits	349,997	369,154	523,255	422,767	479,596	635,500
Other Operating Expenses	399,871	524,506	844,394	458,035	739,669	1,032,299
Depreciation				2,058,584	1,075,000	1,158,135
Capital Outlay	548,031	818,173	983,323	2 742 612	4 387 216	4 438 Nos
Other:						
Other Financing Uses:						
Transfers To Other Funds	3,801,553	3,455,105	4,611,786	485,953	432,890	1,975,481
Contribution To Fund Bal.	892,211	1,464,178	0			
TOTAL EXPENSES	5,991,663	6,631,117	6,962,758	6,167,951	7,114,371	9,239,510
		:	INCOME OR (LOSS)	(1,740,705)	(462,360)	(2,486,683)
						3

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT DISTRICT

BUDGET

for the year ended

			(399,698)	6,943,205	11,377,500	Ending Fund Balance
			15,853,249	13,608,699	24,775,540	TOTAL EXPENDITURES & OTHER USES
						Other:
			14,343,518	12,188,846	22,429,386	Capital Outlay Transfers to:
						Retirement of Bonds
			1,509,731	1,419,853	2,346,154	EXPENDITURES Debt Service
			15, 453, 551	20,551,905	36,153,040	Available for Use
			6,943,205	11,377,500	29,866,706	Beginning Fund Bal.
			8,510,346	9,174,405	Cittes 6,286,334	TOTAL REVENUES & GéOTGE,
			5,266,606	6,616,150	3,588,553	Other <u>State Parks</u> , Div of Water Res. St.
			1,975,481	432,890	485,935	Water & Hydro Fund
			1,248,259	125,365	2,036,553	Transfers from: General Fund
			20,000		175,293	Investment/Interest Income
						Fee-in-Lieu of Taxes
						Property Taxes
				2,000,000		<i>REVENUES</i> Bonds Issues
BUDGET	CURRENT YEAR	Actual Expenditures PRIOR YEAR CUF	BUDGET	Actual Expenditures AR CURRENT YEAR	Actual E	
	DEBT SERVICE FUND	DE		CAPITAL PROJECTS FUND	CAPI	

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT

BUDGET

		(NCOME OR (LOSS)			
		4,683,000	1,192,215	355,341	TOTALBXPENSES
-		500,000	529,412	0	Contribution To Fund Bal.
					Other:Other Financing Uses:
					Debt Service
		3,188,850	218,492	1,479	Depreciation Capital Outlay
		68,550 925,600	67,048 377,094	56,439 297,423	Salaries and Benefits Other Operating Expenses
		4,683,000	1,192,215	355;341	TOTAL REVENUES
		3,500,000			Contribution From Fund Bal.
-					Other Financing Sources:
-		1,133,000	1,132,215	307,176	Interest Income Other:
		n 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Charges for Services
					Other
					REVENUES Taxes: Property
BUDGET	Actual Expenditures PRIOR YEAR CURRENT YEAR	BUDGET	enditures CURRENT YEAR	Actual Expenditures PRIOR YEAR CURRE	
		ND ROJECT	SPECIAL REVENUE FUND VIRGIN RIVER PROGRAM PROJECT	SPEC VIRGIN R	
	2005	for the year ended	BUDGET		

Transfers to the Enterprise fund from other funds includes general obligation bond payment amounts from the General fund. (See Property, Fee-in-Lieu, and Prior Year taxes in the Debt Service fund in the Water District budget).

Transfers from the Enterprise fund to other funds for 2005 includes Water and Hydroc transfers plus Debt Service payments for Capital Project bonds.

Transfer to Capital Projects from other funds for 2005 includes Water and Hydro transfers plus Debt Service payments for Capital Project bonds.